



Daily News Summary

Stock Bangladesh Limited

Date: 4th June 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BRACBANK

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

04 JUN 2017

DHAKA STOCK

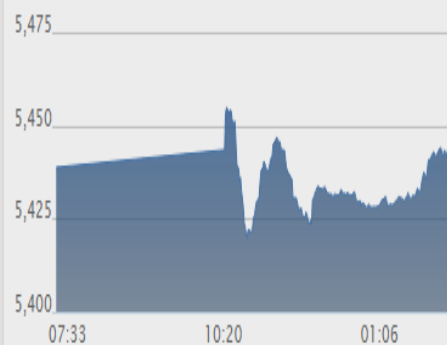
CHITTAGONG STOCK

DSEX INDEX

5443.99

5.28

0.1 %



DS30 INDEX

2028.49

5.75

0.28%

TRADE STATUS

+144

-149

=32

85728

129.7493

4601.20

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Market Info

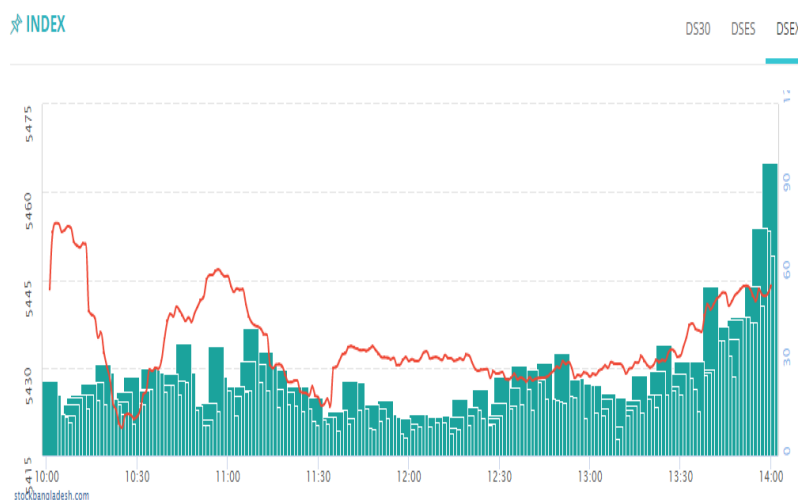
Total Trades	85,728
Volume	129,749,268
Turnover	4,601.201 million

INDEX INFORMATION

Index Name	Change Point
DS30	5.75
DSEX	5.28

Trade Status

+111 -160 = 53



Market News

Trading Code: ALARABANK

News Title: ALARABANK: Dividend Disbursement

News: The Company has informed that the cash dividend for the year ended on December 31, 2016 has been disbursed to the respective shareholders' Bank account through BEFTN and Dividend warrant for folio shareholders' has been sent through Courier service.

Trading Code: GLOBALINS

News Title: GLOBALINS: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of Global Insurance Limited in between 1st to 30th trading day after change of categorization, with effect from June 05, 2017 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: GLOBALINS

News Title: GLOBALINS: Category Change

News: The Company will be placed in 'B' category from existing 'A' category with effect from June 05, 2017 as the Company has approved 7% stock dividend for the year ended on December 31, 2016.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Sale declaration of a Sponsor

News: Mr. Khairul Anam, one of the Sponsors of the Company, has expressed his intention to sell 50,000 shares out of his total holding of 78,502 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within next 30 working days.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on June 14, 2017 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Accounts on June 04, 2017.

Trading Code: POPULARLIF

News Title: POPULARLIF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on June 12, 2017 at 2:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on June 14, 2017 at 2:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: BAYLEASING

News Title: BAYLEASING: Updating information

News: The Company has requested the concerned Brokerage Houses to send details of data of shareholders (Name, BO Accounts, Bank account, Number, Routing Number, e-Tin and shareholding position etc.) relating to margin loan to the share Department of the Company at Eunoos Trade Center, 52-53 Dilkusha C/A, Dhaka-1000. The brokerage houses are requested to send a soft copy of a list of persons who are eligible to receive cash dividend for the year 2016 to the following email: share@blilbd.com by June 25, 2017.

Trading Code: WMSHIPYARD

News Title: WMSHIPYARD: Resumption after Record Date

News: Trading of the shares of the Company will resume on 05.06.2017 after record date for EGM.

Trading Code: CONTININS

News Title: CONTININS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 05.06.2017 after record date.

Trading Code: NBL

News Title: NBL: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 05.06.2017.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 05.06.2017.

Trading Code: MARICO

News Title: MARICO: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 05.06.2017.

Trading Code: EASTERNINS

News Title: EASTERNINS: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.06.2017 to 06.06.2017. Trading of the shares of the Company will remain suspended on record date i.e., 07.06.2017.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: STANDBANKL

News Title: STANDBANKL: Confirmation of Transmission of deceased Sponsor's shares to his son

News: Total 38,33,125 shares of Late Sponsor Alhaj Md. Nurul Huq Sowdagor has been transmitted to the account of his nominee Mr. Md. Zahedul Hoque (son of late Alhaj Md. Nurul Huq Sowdagor), a Director of the Company.

Mutual Fund Weekly Nav (04.06.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.78	11.13
2	1STPRIMFMF	11.82	16.72
3	ABB1STMF	12.40	11.12
4	AIBL1STMF	10.59	10.06
5	DBH1STMF	11.29	10.28
6	EBL1STMF	11.59	10.93
7	EBLNRBMF	11.54	10.79
8	FBFIF	11.94	10.71
9	GRAMEENS2	19.35	11.05
10	GREENDELMF	11.32	10.35
11	ICB2NDNRB	11.89	15.18
12	ICB3RDNRB	8.60	11.72
13	ICBAMCL2ND	9.95	13.57
14	ICBEPMF1S1	8.95	12.20
15	IFIC1STMF	11.87	11.02
16	IFILISLMF1	9.84	11.37
17	LRGLOBMF1	11.00	10.30
18	MBL1STMF	10.78	10.08

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SL No.	Name	CMP	CP
19	NCCBLMF1	10.97	10.44
20	NLI1STMF	15.80	13.51
21	PF1STMF	8.93	11.83
22	PHPMF1	11.60	11.18
23	POPULAR1MF	11.88	11.26
24	PRIME1ICBA	9.17	11.77
25	RELIANCE1	13.81	11.55
26	SEBL1STMF	14.76	12.70
27	TRUSTB1MF	12.08	11.00
28	EXIM1STMF	12.01	10.79
29	ICBSONALI1	9.83	11.33
30	ATCSLGF	13.74	12.56
31	SEMLLECMF	10.75	11.09
32	VAMLBDMF1	11.66	11.02
33	VAMLRBBF	11.91	11.30
34	CAPMBDBLMF	10.04	10.31
35	SEMLIBLSF	10.25	10.34

CMP=Current Market Price : CP=Cost Price

Thank You for Reading